

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 3 (03/22/2023 - 03/28/2023) FY 22-23	
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Priority #1	Priority #2
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	C. SRFA WOs/TAs out of Priority Order
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	D. Verification Sampling for PBC & Other Special Purpose
	G. Free Product Recovery Initiative (FPRI)
Priority #3	H. Change Orders for Current Year WO's/TA's
A. Standard Petroleum Cleanup Contracts	I. Change Orders for Prior Year WO's/TA's
B. SRFA WO's/TA's in Priority Order	K. O&M Continuation (all sites)
E. Site Access Order	M. Well Abandonment for SRCO (all sites)
S. Low Score Assessment	N. IDW Removal/Disposal (all sites)
	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
Categories	
Inland Protection Trust Fund (IPTF)	87889
American Rescue Plan Act (ARPA)	85178
<i>(missing letters were for obsolete items)</i>	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	\$104,610.28
Priority 1 Totals								\$104,610.28

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC904-030A	10	2O	360	139101744	ANDING_B	3/16/2023	87889	\$5,682.33
GC742-073A	10	2Q	453	628517080	KNABLE_C	3/22/2023	85178	\$34,276.50
2023-95-W3446B	9	2Q	1051	139046905	MARTIN_I	3/23/2023	87889	\$25,751.61
		2H			Change Orders		87889	\$80,030.06
		2I			Change Orders		87889	(\$89,782.72)
		2H			Change Orders		85178	(\$7,395.64)
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$48,562.14

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC873-043B	95	3A	600	138735287	CASTRO_MR	3/21/2023	85178	\$9,091.68
GC880-022E	85	3A	559	568518580	STERLING_D	3/23/2023	85178	\$10,083.24
GC749-008H	75	3A	440	528515626	HAUSCHILD_T	3/21/2023	85178	\$5,111.75
GC808-064E	71	3A	1147	209201730	ROBERTS_JL	3/16/2023	85178	\$24,092.75
GC864-009K	66	3A	144	508514426	COOK_JM	3/20/2023	85178	\$12,989.50
GC776-064D	65	3A	1354	488512760	WHITE_CL	3/27/2023	85178	\$17,316.15
GC801-066F	61	3A	1373	128503410	ROBERTS_JL	3/17/2023	85178	\$4,294.00
GC734-032E	61	3A	1224	538623826	BRUTCHER_CE_1	3/21/2023	85178	\$93,297.40
GC788-082A	61	3A	1259	168733045	PARENTE_PK	3/24/2023	85178	\$10,779.15
GC739-006I	61	3A	787	598516546	WHITE_CL	3/27/2023	85178	\$8,070.16
GC749-024H	60	3A	440	538731845	STILLINGER_KE_1	3/21/2023	85178	\$6,484.60
GC764-044D	60	3A	163	498735498	HEAVISIDE_C	3/22/2023	85178	\$10,749.27
GC770-005C	60	3A	1025	489812903	TOBIN_KL	3/23/2023	85178	\$4,911.71
GC779-087H	57	3A	1338	598516724	RUSSELL_J	3/22/2023	85178	\$11,002.43
GC824-060E	57	3A	559	18518299	GARDNER_T	3/22/2023	85178	\$23,070.83
GC739-091D	56	3A	787	488513552	NICOLSON_B	3/21/2023	85178	\$33,014.05
GC764-019E	50	3A	163	598520830	RUSSELL_J	3/22/2023	85178	\$8,001.86
GC765-006E	47	3A	921	498520976	HEAVISIDE_C	3/22/2023	85178	\$10,784.10
GC814-038D	45	3A	1070	668517875	PORTER_AJ	3/22/2023	85178	\$18,202.25
GC818-086A	36	3A	176	378520653	SCARBOROUG_B	3/17/2023	87889	\$120,000.00
GC817-040C	35	3A	169	38518778	DANIEL_CE_1	3/23/2023	85178	\$22,952.80
GC796-039F	35	3A	1185	168506968	LUBINSKI_DR_1	3/24/2023	85178	\$10,090.67
GC839-011H	30	3A	431	68627825	MAKSIMOSKI_N	3/18/2023	85178	\$75,362.97
GC753-286A	30	3A	1147	538515688	STILLINGER_KE_1	3/21/2023	85178	\$32,644.00
GC838-008G	30	3A	1163	138503830	BAMMAN_ZC	3/21/2023	85178	\$215,706.48
GC739-067F	30	3A	787	488512808	WHITE_CL	3/22/2023	85178	\$3,965.78
GC832-005J	30	3A	1366	38500417	SMYTH_RV_1	3/23/2023	85178	\$11,869.20
GC808-023H	30	3A	1147	178519910	PETTY_J	3/23/2023	85178	\$14,084.60
GC785-071J	30	3A	462	659809430	WILLEY_J	3/24/2023	85178	\$132,943.30
GC745-008N	30	3A	1373	488512979	NICOLSON_B	3/24/2023	85178	\$41,066.90
GC763-040D	30	3A	1380	298625345	THORPE_K	3/24/2023	85178	\$324,301.42
GC762-080C	29	3A	1184	519818027	HAUSCHILD_T	3/21/2023	85178	\$20,700.53

GC751-091B	29	3A	542	488521707	WEBER_N	3/22/2023	85178	\$5,955.20
GC811-020F	29	3A	360	178942716	DELORGE_A	3/22/2023	85178	\$5,416.23
GC739-137B	27	3A	787	499400260	HEAVISIDE_C	3/22/2023	85178	\$13,339.31
GC883-111A	26	3A	1338	438511552	MARTIN_I	3/22/2023	85178	\$30,935.31
GC815-057D	26	3A	1184	168507578	LUBINSKI_DR_1	3/24/2023	85178	\$14,154.16
GC781-050H	11	3A	433	528623517	MYERS_JL	3/15/2023	85178	\$177,557.79
GC752-052C	11	3A	1397	528515253	WILEY_JA	3/20/2023	85178	\$278,623.17
GC867-031E	11	3A	1184	68502819	SINGLETON_D	3/20/2023	85178	\$198,693.22
GC834-039B	11	3B	236	138629128	RODRIGUEZ_RX	3/21/2023	85178	\$16,746.06
GC851-024A	10	3A	1158	68943790	ANDREWS_NP_1	2/23/2023	85178	\$28,655.00
GC883-110A	10	3A	1338	508736676	RAY_JA	3/16/2023	85178	\$7,712.66
GC730-046A	10	3A	1364	528515250	MARCHION_R	3/20/2023	85178	\$24,246.83
GC850-066A	10	3A	1373	68502627	ANDREWS_NP_1	3/20/2023	85178	\$28,841.55
GC779-178A	10	3A	1338	538628324	WILSON_MJ	3/21/2023	85178	\$86,687.13
GC739-143A	10	3A	787	488513339	STILES_JR_1	3/21/2023	85178	\$18,132.84
GC797-063B	10	3A	311	178508122	DANIEL_CE_1	3/22/2023	85178	\$3,842.88
GC753-037F	10	3A	1147	298625582	EVANS_KC	3/22/2023	85178	\$8,236.00
GC823-026E	10	3A	1077	18518173	WELLER_G	3/23/2023	85178	\$9,555.13
GC885-040A	10	3A	433	138505405	ORTHEN_ZR_1	3/23/2023	85178	\$37,716.32
GC854-090A	10	3A	542	139103354	CALERO_A	3/23/2023	85178	\$49,246.84
GC798-047C	10	3A	453	618516983	MONKUS_M	3/23/2023	85178	\$235,882.98
GC735-045A	10	3A	1395	488942984	THORNTON_K	3/23/2023	85178	\$14,424.27
GC771-008B	10	3A	222	488627926	COLLINS_SD	3/23/2023	85178	\$15,177.64
GC777-056A	10	3A	559	58500990	MARTIN_I	3/23/2023	85178	\$52,277.84
GC779-104B	10	3A	1338	298627205	PRYCE_LK_1	3/24/2023	85178	\$19,610.91
GC846-030B	10	3A	311	68622277	WEBSTER_KJ_1	3/24/2023	85178	\$24,110.53
GC808-063C	10	3A	1147	39401015	WILLEY_SE_1	3/24/2023	85178	\$23,037.70
GC752-073A	10	3A	1397	488840552	COLLINS_SD	3/24/2023	85178	\$32,766.32
GC751-056B	10	3A	542	299501949	ANDERSON_AC_2	3/27/2023	85178	\$33,508.16
Priority 3 that made cut								\$2,842,125.51
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,842,125.51

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from March Week 3	\$72,337,384.88
March Week 4 Cap with Carry Over	\$72,337,384.88
Total for Week (Both)	\$2,995,297.93
Total for Week less POs not funded	\$2,995,297.93
Invoice Adjustments/ PO Cancellations	(\$30,970.27)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,964,327.66
Weekly Cap Remaining	\$69,373,057.22
FY 22-23 Balance	\$110,059,427.13
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$246,291.56
Work Orders, Task Assignments, Utilities	\$256,044.22
Change Orders	(\$9,752.66)
Invoice Adjustments/ PO Cancellations	(\$21,286.15)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$225,005.41
FY 22-23 Balance	\$100,701,518.89
ARPA	
Total for Week (POs, COs, etc.)	\$2,749,006.37
Work Orders, Task Assignments	\$2,756,402.01
Change Orders	(\$7,395.64)
Invoice Adjustments/ PO Cancellations	(\$9,684.12)
Total Weekly ARPA Obligations After Adjustments	\$2,739,322.25
ARPA Balance	\$9,357,908.24
Invoice Adjustments (3269B,3373B,743-099C,877-026H)	\$ (30,970.27)

Division Budget Coordinator

Program Administrator's Date of Signature